

**West Coast District Municipality**  
**Appendix A**

**Actual versus Budget(Revenue and Expenditure) for the year ended 30 June 2016**

	<b>Current year 2016 Act. Bal.</b>	<b>Current year 2016 Adjusted budget Rand</b>	<b>Variance  Rand</b>	<b>Var</b>	<b>Explanation of Significant Variances greater than 10% versus Budget</b>
<b>Revenue</b>					
Service charges	113 875 025	110 707 800	3 167 225	2.9	More income received then expected - due to warm conditions.
Rental of facilities and equipment	3 035 663	3 146 850	(111 187)	(3.5)	
Interest received - Investments	17 176 155	8 250 000	8 926 155	108.2	Interest rate higher then expected and more income received from the Department of Transport
Interest received - Debtors	46 182	26 750	19 432	72.6	Lower interest due to higher payment rate.
Licences and permits	-	20 000	(20 000)	(100.0)	No permits where issued for inland water
Agency Services	145 936 197	144 474 250	1 461 947	1.0	
Transfers recognised - operating	88 623 500	87 710 550	912 950	1.0	
Other Revenue	5 701 108	30 504 560	(24 803 452)	(81.3)	Internal administration charges not allowed as per the Standards of GRAP but forms part of the budgeting process.
	<b>374 393 830</b>	<b>384 840 760</b>	<b>(10 446 930)</b>	<b>(2.7)</b>	
<b>Expenses</b>					
Employee costs	(146 032 972)	(154 404 610)	8 371 638	(5.4)	
Remuneration of councillors	(6 152 615)	(6 326 200)	173 585	(2.7)	
Depreciation	(13 597 719)	(14 134 490)	536 771	(3.8)	
Dept Impairments	(281 633)	(750 000)	468 367	(62.4)	Less provision due to less consumption - water restrictions
Finance costs	(8 943 059)	(10 663 900)	1 720 841	(16.1)	Interest of ABSA loan - Payment in August
Repairs and maintenance - General	(82 140 268)	(82 935 520)	795 252	(1.0)	
Bulk purchases	(10 682 893)	(10 300 000)	(382 893)	3.7	
General expenses	(66 830 397)	(101 248 140)	34 417 743	(34.0)	Internal administration charges not allowed as per the Standards of GRAP but forms part of the budgeting process.
	<b>(334 661 556)</b>	<b>(380 762 860)</b>	<b>46 101 304</b>	<b>(12.1)</b>	

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2016**

	<b>Current year 2016 Act. Bal.</b>	<b>Current year 2016 Adjusted budget</b>	<b>Variance</b>	<b>Explanation of Significant Variances greater than 10% versus Budget</b>
Other revenue and costs				
Gain or loss on disposal of assets and liabilities	(20 284 889)	(19 136 800)	(1 148 089)	6.0
Acturial loss on road receivable	(5 503 000)	-	(5 503 000)	-
	(25 787 889)	(19 136 800)	(6 651 089)	34.8
Net surplus/ (deficit) for the year	13 944 385	(15 058 900)	29 003 285	(192.6)